

12:16 PM

09/08/21

Accrual Basis

Oregon Elementary School

Trial Balance

As of August 31, 2021

	Aug 31, 21	
	Debit	Credit
OES Activity Account	48,879.19	
Retained Earnings		53,532.92
Art	210.30	
Faculty Fund		210.00
Fifth Grade	340.77	
First Grade	467.95	
Fourth Grade	296.91	
Fundraiser	2,062.05	
General		23.52
Kindergarten	443.91	
Music	425.93	
P.B.I.S.	459.43	
Second Grade	130.00	
Third Grade	50.00	
TOTAL	53,766.44	53,766.44